Format for liquid asset / availability of Credit facility

BANK LETTER HEAD

Date:

BANK CERTIFICATE

To,
Superintending Engineer(Ele),
C, O&M, West Circle,
Basaveshwaranagar,
Bangalore-560079.

Sub: - Construction of Compound Wall to the newly proposed Kengeri Division office and K-1 sub-division at division office at Valagerahalli BDA Flats, Kengeri, BESCOM, Bangalore - Reg. Bank certificate.

This is to certify that the banker certificate is issued for the work of **Construction of Compound Wall to the newly proposed Kengeri Division office and K-1 sub-division at division office at Valagerahalli BDA Flats, Kengeri, BESCOM, Bangalore**, as per the request of Sri. M/s..... Stating that he/she is our customer of the bank for the past..... Years. Their financial transaction with our Bank has been satisfactory. The details as on / after 26.12.2024 are indicated below.

Sl. No	Type of facility	Amount Rs (As on or after 26.12.2024) or before the date of submission of tender.
1	Cash at Bank	Rs.
2	Term Deposit	Rs.
3	Credit Facility Sanctioned	Rs.
a)	Credit Utilized	Rs.
b)	Balance credit available	Rs.

This letter is issued at the request of Sri. M/s.....

Name of the BANK, Senior

Address : .....

Format for line of Credit facility

BANK LETTER HEAD

Date:

LINE OF CREDIT CERTIFICATE

To,
Superintending Engineer(Ele),
C, O&M, West Circle,
Basaveshwaranagar,
Bangalore-560079.

Sub: In principle sanction for line of credit to Sri. M/s……

With reference to the above subject, we hereby agreed In-principle to sanction line of Credit facility subject to Bank's terms and conditions, to the extent of **Rs. 15.00 lakhs** (Rupees Fifteen Lakhs only) to Sri/Ms …… …… …… …… …… …… for the work of **Construction of Compound Wall to the newly proposed Kengeri Division office and K-1 sub-division at division office at Valagerahalli BDA Flats, Kengeri, BESCOM, Bangalore.**

This letter is issued at the request of Sri. M/s. ……

S/d
Chief Manager/Senior Manager/Branch Manager

Address with Seal: ……